

EXHIBIT - B

CONSOLIDATED AUDIT EXPENSE DETAIL For the Month Ended September 30, 2009						
Personnel	Date	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Tom E. Smith	9/3/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/8/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/9/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/10/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/22/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/25/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/28/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/30/09	\$ 38.50				Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Justin Bray	9/8/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/9/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/10/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/15/09	\$ 189.20			\$	Flight to Boca Raton, FL from Baltimore, MD(meeting Grace tax dept)
	9/15/09				\$ 34.87	Out of town dinner - J Bray (PwC) and L Keoriet (PwC)
	9/18/09	\$ 191.88				Rental car in FL for J Bray (PwC) and L Keoriet (PwC)
	9/18/09		\$	412.84		Hotel in FL (9/15 - 9/18) - Room (\$ 387.00) and Taxes (\$ 45.82)
	9/18/09			\$ 19.98		Internet access at hotel for 2 nights (9/16 and 9/17)
	9/18/09	\$ 32.00				Parking at airport in Baltimore (9/15 - 9/18)
	9/18/09	\$ 13.75				Mileage to Baltimore airport roundtrip - 9/15 and 9/18 (less 68 mile roundtrip commute)(25 miles * \$0.55)
Alison Garleb	9/22/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/25/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/30/09	\$ 23.10				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/1/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	9/2/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	9/3/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	9/9/09	\$ 22.00				I went first to the office and then to Grace on this day, so this is for the full mileage to Grace (40 miles * \$0.55 rate)
	9/10/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	9/22/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	9/28/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Lynda Keoriet	9/29/09	\$ 4.40				Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
	9/18/09	\$ 32.00				Parking at airport during trip to Boca Raton - 4 days
	9/19/09	\$	\$ 452.80			Hotel stay in Boca Raton - 3 nights, \$129/night, \$20 in internet charges, \$45.80 in total state / occupancy taxes
	9/15/09	\$ 196.20				Flight to Boca Raton from Baltimore, round trip, coach
Pavel Katsiak	8/6/09	\$ 321.20				Flight from DC to Chicago for controls testing, round trip, coach
	8/7/09	\$ 7.00				Travel service fee for the flight from DC to Chicago for controls testing
	8/13/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/14/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/16/09	\$ 448.70				Flight from DC to Boston for Cambridge controls testing, round trip, coach
	8/16/09				\$	Dinner while in Chicago for controls testing
	8/16/09				\$	Breakfast while in Chicago for controls testing
	8/17/09	\$ 7.00				Travel service fee for the flight from DC to Boston for Cambridge controls testing
	8/17/09	\$ 2.80				Parking while in Chicago for controls testing
	8/17/09				\$	Breakfast while in Chicago for controls testing
	8/17/09				\$	Dinner while in Chicago for controls testing
	8/19/09	\$ 45.00				Group meal while (dinner) in Chicago for controls testing; present: E. Henry, K. Chen and J. Day
	8/20/09	\$ 11.35				Breakfast while in Chicago for controls testing
	8/20/09	\$ 50.00				Dinner when returning from Chicago controls testing
	8/20/09	\$ 424.01				Rental carfuel while in Chicago for controls testing
	8/20/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/21/09					Hotel (4 nights) while in Chicago for controls testing (\$159/night - room, \$18.92/night - state tax, \$5.57/night - city tax, \$47/night - parking)
8/21/09	\$ 921.96				Breakfast while in Chicago for controls testing	
8/24/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	
8/25/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	
8/26/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	
8/27/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	
8/28/09	\$ 29.06				Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	
8/31/09					Breakfast while in Cambridge for controls testing	
8/31/09	\$ 14.49				Group meal while (dinner) in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)	
8/31/09	\$ 108.45					

**CONSOLIDATED AUDIT
EXPENSE DETAIL**
For the Month Ended September 30, 2009

Personnel	Date	Title	Expense	Description
Tom E. Smith	9/3/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/8/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/9/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/10/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/22/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/25/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/28/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/30/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
			<u>\$ 308.00</u>	
Justin Bray	9/8/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/9/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/10/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/15/09	Audit Senior Manager	\$ 189.20	Flight to Boca Raton, FL from Baltimore, MD(meeting Grace tax dept)
	9/15/09	Audit Senior Manager	\$ 34.87	Out of town dinner - J Bray (PwC) and L Keorlet (PwC)
	9/18/09	Audit Senior Manager	\$ 191.88	Rental car in FL for J Bray (PwC) and L Keorlet (PwC)
	9/18/09	Audit Senior Manager	\$ 412.84	Hotel in FL (9/15 - 9/18) - Room (\$ 387.00) and Taxes (\$ 45.82)
	9/18/09	Audit Senior Manager	\$ 19.98	Internet access at hotel for 2 nights (9/16 and 9/17)
	9/18/09	Audit Senior Manager	\$ 32.00	Parking at airport in Baltimore (9/15 - 9/18)
	9/18/09	Audit Senior Manager	\$ 13.75	Mileage to Baltimore airport roundtrip - 9/15 and 9/18 (less 68 mile roundtrip commute)(25 miles * \$0.55)
	9/22/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/25/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/30/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
			<u>\$ 1,033.12</u>	
Alison Garleb	9/1/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/2/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/3/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/9/09	Audit Manager	\$ 22.00	I went first to the office and then to Grace on this day, so this is for the full mileage to Grace (40 miles * \$.55 rate).
	9/10/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/22/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/28/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/29/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
			<u>\$ 52.80</u>	
Lynda Keorlet	9/18/09	Audit Senior Associate	\$ 32.00	Parking at airport during trip to Boca Raton - 4 days
	9/19/09	Audit Senior Associate	\$ 452.80	Hotel stay in Boca Raton - 3 nights, \$129/night, \$20 in internet charges, \$45.80 in total state / occupancy taxes
	9/15/09	Audit Senior Associate	\$ 196.20	Flight to Boca Raton from Baltimore, round trip, coach
			<u>\$ 681.00</u>	
Pavel Katsiak	8/6/09	Audit Senior Associate	\$ 321.20	Flight from DC to Chicago for controls testing, round trip, coach
	8/7/09	Audit Senior Associate	\$ 7.00	Travel service fee for the flight from DC to Chicago for controls testing
	8/13/09	Audit Senior Associate	\$ 29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/14/09	Audit Senior Associate	\$ 29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD

8/14/09	Audit Senior Associate	\$	448.70	Flight from DC to Boston for Cambridge controls testing, round trip, coach
8/16/09	Audit Senior Associate	\$	37.84	Dinner while in Chicago for controls testing
8/16/09	Audit Senior Associate	\$	7.99	Breakfast while in Chicago for controls testing
8/17/09	Audit Senior Associate	\$	7.00	Travel service fee for the flight from DC to Boston for Cambridge controls testing
8/17/09	Audit Senior Associate	\$	2.80	Parking while in Chicago for controls testing
8/17/09	Audit Senior Associate	\$	10.77	Breakfast while in Chicago for controls testing
8/17/09	Audit Senior Associate	\$	45.00	Dinner while in Chicago for controls testing
8/19/09	Audit Senior Associate	\$	143.25	Group meal while (dinner) in Chicago for controls testing; present: E. Henry, K. Chen and J. Day
8/20/09	Audit Senior Associate	\$	11.35	Breakfast while in Chicago for controls testing
8/20/09	Audit Senior Associate	\$	50.00	Dinner when returning from Chicago controls testing
8/20/09	Audit Senior Associate	\$	424.01	Rental carfuel while in Chicago for controls testing
8/21/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/21/09	Audit Senior Associate	\$	921.96	Hotel (4 nights) while in Chicago for controls testing (\$159/night - room, \$18.92/night - state tax, \$5.57/night - city tax, \$47/night - parking)
8/21/09	Audit Senior Associate	\$	13.00	Breakfast while in Chicago for controls testing
8/24/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/25/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/26/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/27/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/28/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/31/09	Audit Senior Associate	\$	14.49	Breakfast while in Cambridge for controls testing
9/1/09	Audit Senior Associate	\$	108.45	Group meal while (dinner) in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)
9/2/09	Audit Senior Associate	\$	3.99	Breakfast while in Cambridge for controls testing
9/2/09	Audit Senior Associate	\$	146.13	Group meal while (dinner) in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)
9/3/09	Audit Senior Associate	\$	34.56	Group meal (breakfast) while in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)
9/4/09	Audit Senior Associate	\$	6.37	Breakfast while in Cambridge for controls testing
9/4/09	Audit Senior Associate	\$	420.55	Rental carfuel while in Cambridge for controls testing
9/4/09	Audit Senior Associate	\$	50.00	Dinner while travelling back from Cambridge controls testing
9/5/09	Audit Senior Associate	\$	1,015.08	Hotel (4 nights) while in Cambridge for controls testing (\$199/night - room, \$11.34/night - state tax, \$7.96/night - city tax, \$5.47/night - cntr tax, \$30/night - parking)
9/8/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
9/8/09	Audit Senior Associate	\$	25.00	Taxi charges from the airport (DCA) to Arlington when returning from Cambridge controls testing
9/8/09	Audit Senior Associate	\$	25.00	Taxi charges from the airport (DCA) to Arlington when returning from Chicago controls testing
9/8/09	Audit Senior Associate	\$	25.00	Taxi charges from Arlington to the airport (DCA) to when travelling to Chicago for controls testing
9/9/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
9/9/09	Audit Senior Associate	\$	25.25	Taxi charges from Arlington to the airport (DCA) to when travelling to Boston for Cambridge controls testing
9/10/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
9/10/09	Audit Senior Associate	\$	12.50	Tolls while in Boston for Cambridge controls testing
9/11/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
		\$	4,712.98	
9/15/09	Audit Associate	\$	13.80	Fee for overnighting the monthly fee application
9/2/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/3/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/4/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/8/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/9/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/10/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/11/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/11/09	Audit Associate	\$	16.50	30 miles to and from the client's Elkridge warehouse and back to the Grace Columbia site * .55=16.50
9/22/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/23/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/24/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/28/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/29/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20
9/30/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=35.20

Kristina Johnson

		\$ 487.90
<u>Summary</u>		
	Total	
\$	7,275.80	